

2003 Legislative Revision:

County: 25 Lewis & Clark District: 0487 Helena Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	HELI	ENA K-6	3743	14,592.00	14,133,155.60
E2	KESS	SLER K-6	0	14,592.00	0.00
M1	HELI	ENA 7-8	1222	54,042.75	6,101,775.00
2.	* DIF	RECT STATE AID			9,082,216.33
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			17,932,722.43
	* c.	Maximum Budget Limit			22,715,580.99
4.	PR	IOR YEAR INFORMATION I	FOR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			17,608,593.74
	* b.	FY 2002-2003 Maximum Budg	get		22,282,082.02
	* c.	FY 2002-2003 ANB			4,962
	* d.	FY 2002-2003 Adopted General	al Fund Budget		22,282,082.02
	* e.	FY 2002-2003 Over-BASE Le	vy As Submitted On Budge	et	4,503,488.50
	* f.	FY 2002-2003 Equalization Sta	atus		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
		ΓE: Block Grant Eligiblity Status = " ling listed. Block Grant Eligiblity St			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per ANB		122.67
	Rela	ated Services Block Grant Rate [RSBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	onate Costs		1.358464225
	Spe	cial Education Allowable Cost	Payments		
	* a.	Instructional Block Grant Entit	lement [IBG rate X ANB]		609,056.55
	* b.	Related Services Block Grant I	Entitlement [RSBG rate X A	ANB]	203,018.85
	c.	Reimbursement for Disproport	ionate Costs (OPI Certified	d)	386,636.42
	* d.	Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c	1,198,711.82
	Pro	rated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant I	Entitlement (Paid Directly t	to Coop)	N/A

Distr	ict:	0487 Helena Elem			
	* f(i).	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			200,988.66 66,996.22
	 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] 				
		nimum Special Education Budget To Avoid Reversi			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			1,080,060.28
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	5,140.6	
	b.	Prior Year ANB	151,510	4,962	
	c.	Estimated School Count	860	13	
	d.	Estimated Large School Count	215	10	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Cor	inty	Elementary	High School	
	a.	Tax Year 2002 County Taxable Value	83 411 861 00	83,411,861.00	
	b.	FY 2002-03 County ANB (Budgeted)	The state of the s	3,325	
	c.	County Retirement Mill Value per AN		25.09	
	Dist	trict			
	d.	Tax Year 2002 District Taxable Value	62.021.017.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	12.50	N/A	
		tewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN		46.92	
		1	_		

County:

25 Lewis & Clark

County: 25 Lewis & Clark District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,099,311.24	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	434,143.74	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	136,807,542.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	62,021,017.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	74,787.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark District: 0488 Helena H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitlement	Entitiement
H1	HELENA HS 9-12	3146	216,171.00	15,457,225.00
2.	* DIRECT STATE AID			7,006,008.01
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)	82%
	* b. BASE Budget			13,358,214.01
	* c. Maximum Budget Limit			16,738,742.37
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			13,425,585.08
	* b. FY 2002-2003 Maximum Bud	lget		16,781,981.36
	* c. FY 2002-2003 ANB			3,208
	* d. FY 2002-2003 Adopted General	ral Fund Budget		16,942,598.65
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	3,492,013.57
	* f. FY 2002-2003 Equalization S	tatus Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproporti			1.358464225
	Special Education Allowable Cost	•		205.010.02
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant	•	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	•	*	
	Prorated Cooperative Cost Payme	- · · · · · · · · · · · · · · · · · · ·	· =	383,333.13
	* e. Related Services Block Grant	,	• •	N/A
		Entitionicit (1 and Directly	ю Соор)	IV/A
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			42,451.18
	* f(iii) District's RSBG Match to be I	•	iive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		169,804.72

County: 25 Lewis & Clark District: 0488 Helena H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 684,364.48

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	3,216.2			
b.	Prior Year ANB	151,510	3,208			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	2			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325
c.	County Retirement Mill Value per AN	13.15	25.09
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	78,457,107.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	3,208
f.	District Debt Service Mill Value Per ANB	N/A	24.46
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105 540 226 40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,573,751.04
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	226,815.62
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	162,357,860.81
	(e)	District taxable valuation (Tax Year 2002)**	N/A	78,457,107.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	83,901.00
		[(u) - (c)] A .001	14/71	05,701.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark
District: 0491 Trinity Elem

* D	CERTIFIED ANB udget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
<u>Б</u>	TRINITY K-6	6	19,456.00	23,691.00
		-	•	ŕ
2.	* DIRECT STATE AID			19,286.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•	* *	
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			44,619.04
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Bu	dget		35,834.31
	* c. FY 2002-2003 ANB	15 15 1		40.252.21
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE I * f. FY 2002-2003 Equalization S			
				Yes
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB		122.67
	Instructional Block Grant Rate [IBe	G] per ANB[RSBG] per ANB		122.67
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate	G] per ANB[RSBG] per ANBtionate Costs		122.67
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANBtionate Costs		122.67 40.89 1.358464225
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	G] per ANB		122.67 40.89 1.358464225 736.02
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	G] per ANB	ANB]	122.67 40.89 1.358464225 736.02 N/A
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Total Special Education Allowable Cos*	G] per ANB	ANB]d)t) [5a + 5b + 5c	122.67 40.89 1.358464225 736.02 N/A
	Instructional Block Grant Rate [IBc Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Cost Paym	G] per ANB	ANB]	122.67 40.89 1.358464225 736.02 N/A 0.00 736.02
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Total Special Education Allowable Cos*	G] per ANB	ANB]	122.67 40.89 1.358464225 736.02 N/A 0.00 736.02
	Instructional Block Grant Rate [IBc Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Cost Paym	G] per ANB	ANB]	122.67 40.89 1.358464225 736.02 N/A 0.00 736.02
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Cost Paym* e. Related Services Block Grant	[RSBG] per ANB	ANB]	122.67 40.89 40.89 1.358464225 736.02 N/A 0.00 736.02
	Instructional Block Grant Rate [IBe Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Cost Paym* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for f(ii) District's Required Match for	G] per ANB	ANB]	122.62 40.89 1.358464225 736.02 N/A 0.00 736.02 245.34
	Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent* b. Related Services Block Grant c. Reimbursement for Dispropo* d. Total Special Education Allowable Cost Paym* e. Related Services Block Grant Required Local Match* f(i). District's Required Match for	G] per ANB [RSBG] per ANB tionate Costs It Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ments (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	122.67 40.89 1.358464225 736.02 N/A 0.00 736.02 245.34

County: 25 Lewis & Clark District: 0491 Trinity Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	10.0		
b.	Prior Year ANB	151,510	4		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325
c.	County Retirement Mill Value per AN	13.15	25.09
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,100,552.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	525.14	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	228,198.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,100,552.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark
District: 0492 East Helena Elem

1.	CER	TIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		t	ANB	Entitlement	Entitlement
E1	1 EAST HELENA K-6		793	14,786.56	3,068,751.40
M1	EAST 1	HELENA 7-8	254	51,881.04	1,320,482.50
2.	* DIRE	ECT STATE AID			1,991,787.97
3.	FY20	04 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	96%
	* b.	BASE Budget			3,780,042.76
	* c.	Maximum Budget Limit			4,774,476.41
4.	PRIC	OR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			3,801,974.33
	* b.	FY 2002-2003 Maximum Budge	et		4,763,240.76
	* c.	FY 2002-2003 ANB			1,069
	* d.	FY 2002-2003 Adopted General	Fund Budget		3,987,171.37
	* e.	FY 2002-2003 Over-BASE Levy	y As Submitted On Budg	et	183,797.04
	* f.	FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPEC	CIAL EDUCATION FUNDING	G (FY2003-2004):		
		E: Block Grant Eligiblity Status = "Yag listed. Block Grant Eligiblity Status"			will receive the
	Block	Grant Eligibility Status?			Yes
	Block	Grant Rates			
	Instru	ctional Block Grant Rate [IBG]	per ANB		122.67
	Relate	ed Services Block Grant Rate [R	SBG] per ANB		40.89
	Thres	hold to Determine Disproportion	nate Costs		1.358464225
	Speci	al Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		128,435.49
	* b.	Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	13,133.67
		Total Special Education Allowal	• '	· -	141,569.16
	Prora	ated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	42,811.83

District: 0492 East Helena Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 42,383.71 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 14,127.90 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]56,511.61 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]184,947.10 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 1,117.0 Prior Year ANB b. 151,510 1,069 Estimated School Count 860 3 3 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 83,411,861.00 83,411,861.00 a. b. FY 2002-03 County ANB (Budgeted) 6,342 3,325 County Retirement Mill Value per AN 13.15 25.09 c. District Tax Year 2002 District Taxable Value 9,467,414.00 d. N/A e. FY 2002-03 District ANB (Budgeted) 1,069 N/A f. District Debt Service Mill Value Per ANB 8.86 N/A Statewide

20.19

23.36

40.55

46.92

g. h. Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

25 Lewis & Clark

County:

County: 25 Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,584,615.41	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	72,534.09	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	30,093,834.92	N/A
	(e)	District taxable valuation (Tax Year 2002)**	9,467,414.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	20,626.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

1. * B	CERTIFIED ANB udget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WOLF CREEK K-6	13	19,456.00	51,321.40
2.	* DIRECT STATE AID		· 	31,637.50
3.	FY2004 BUDGET LIMITS			,
٠.	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	79%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge			89,458.75
	* b. FY 2002-2003 Maximum Bu			113,159.74
	* c. FY 2002-2003 ANB			22
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		90,452.00
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	993.25
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Co	•		1.504.71
	* a. Instructional Block Grant En* b. Related Services Block Gran			
	D 1 1 2 D1	-	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo	· ·		
	Prorated Cooperative Cost Payr	• ,	, -	2,220.00
	* e. Related Services Block Gran	` .	• /	531.57
	Required Local Match			
	* f(i). District's Required Match for	r IBG [5a X 0.33]		526.25
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	175.42
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		701.67
3.6		D 6		

County: 25 Lewis & Clark District: 0495 Wolf Creek Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 2,296.38 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	17.8			
b.	Prior Year ANB	151,510	22			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325
c.	County Retirement Mill Value per AN	13.15	25.09
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,957,066.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	22	N/A
f.	District Debt Service Mill Value Per ANB	134.41	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,110.82	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,783.35	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	706,318.13	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,957,066.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark District: 0497 Craig Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	CRAIG 1-6	8	19,456.00	31,586.40
2.	* DIRECT STATE AID			11,407.98
3.	FY2004 BUDGET LIMITS			
		Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			42,338.67
	* c. Maximum Budget Limit			53,005.12
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		jet		42,243.52
	* b. FY 2002-2003 Maximum E			52,905.18
	* c. FY 2002-2003 ANB			8
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		52,584.96
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	10,341.44
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra			
	Threshold to Determine Dispropo	ortionate Costs		1.358464225
	Special Education Allowable C	ost Payments		
	* a. Instructional Block Grant E	Intitlement [IBG rate X ANB]		981.36
	* b. Related Services Block Gra	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education All	lowable Cost Payment (Distric	ct) [5a + 5b + 5c	981.36
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	nt Entitlement (Paid Directly	to Coop)	327.12
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		323.85
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	107.95
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		431.80

County: 25 Lewis & Clark District: 0497 Craig Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	9.4			
b.	Prior Year ANB	151,510	10			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325
c.	County Retirement Mill Value per AN	13.15	25.09
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,911,058.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	191.11	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark District: 0497 Craig Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,911,058.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
-	udget Unit	ANB		
E1	AUCHARD CREEK K-8	33	19,456.00	130,211.4
2.	* DIRECT STATE AID			66,901.3
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	1009
	* b. BASE Budget			128,665.7
	* c. Maximum Budget Limit			163,005.4
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			135,308.9
	* b. FY 2002-2003 Maximum Bud	get		171,101.2
	* c. FY 2002-2003 ANB			3
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		135,308.9
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	0.0
	* f. FY 2002-2003 Equalization St	atus		Equalized E
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [RSBG] per ANB		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost			1.35846422
	* a. Instructional Block Grant Entit	=		
		element [IBG rate X ANB]		4,048.1
	* b. Related Services Block Grant I	element [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	4,048.1 N/.
	c. Reimbursement for Disproport	element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified	ANB]d)	4,048.1 N/. 1,946.2
	c. Reimbursement for Disproport* d. Total Special Education Allow	lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District	ANB] d) et) [5a + 5b + 5c	4,048.1 N/. 1,946.2
	 c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme 	Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District ents (Members of Coopera	ANB] d) et) [5a + 5b + 5c tives Only)	4,048.1 N/ N/ 1,946.2 5,994.3
	 c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I 	Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District ents (Members of Coopera	ANB] d) et) [5a + 5b + 5c tives Only)	4,048.1 N/ N/ 1,946.2 5,994.3
	 c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match 	Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districtions) (Members of Cooperate Entitlement (Paid Directly)	ANB]	4,048.1 N/ 1,946.2 5,994.3 1,349.3
	 c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match * f(i). District's Required Match for I 	Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District onts (Members of Coopera Entitlement (Paid Directly BG [5a X 0.33]	ANB]	4,048.1 N/ 1,946.2 5,994.3 1,349.3
	 c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Description Required Local Match * f(i). District's Required Match for Inf(ii) District's Required Match for Inf(iii) 	Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districtions) (Members of Cooperate Entitlement (Paid Directly) BG [5a X 0.33] ESBG [5b X 0.33]	ANB]	4,048.1 N/ 1,946.2 5,994.3 1,349.3 1,335.8
	 c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match * f(i). District's Required Match for I 	Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District Ints (Members of Cooperate Entitlement (Paid Directly Ints Ints Ints Ints Ints Ints Ints Ints	ANB]	4,048.1 N/ 1,946.2 5,994.3 1,349.3 1,335.8

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 5,829.28

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	35.6			
b.	Prior Year ANB	151,510	36			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325
c.	County Retirement Mill Value per AN	13.15	25.09
Dist	rict		
d.	Tax Year 2002 District Taxable Value	226,644.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	6.30	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	56,386.10	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,563.68	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,070,528.00	N/A
	(e)	District taxable valuation (Tax Year 2002)**	226,644.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	844.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark District: 0502 Augusta Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	AUGUSTA K-6	49	13,424.64	193,265.80
M1	AUGUSTA 7-8	22	67,013.01	115,648.50
2.	* DIRECT STATE AID			174,040.32
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			337,711.56
	* c. Maximum Budget Limit			428,067.60
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			344,768.97
	* b. FY 2002-2003 Maximum Budge	t		437,060.34
	* c. FY 2002-2003 ANB			76
	* d. FY 2002-2003 Adopted General	Fund Budget		429,270.18
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	84,501.21
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity State	ř	• •	**
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant Er	-	-	
	c. Reimbursement for Disproportion	· ·	·	9,196.66
	* d. Total Special Education Allowal	• '	, -	17,906.23
	Prorated Cooperative Cost Paymen		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	2,903.19

	unty: 25 Lewis & Clark strict: 0502 Augusta Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			2,874.16
	f(ii) District's Required Match for RSBG [5b X 0.33 * f(iii) District's RSBG Match to be Paid by District to	-		N/A 958.05
	* f(iv) Total Required Local Match To Avoid Reversion		33]	938.03
	[5f(i) + 5f(ii) + 5f(iii)]			3,832.21
	Minimum Special Education Budget To Avoid Re	versions		
	* g. Minimum Special Education Budget to Avoid F			
	[5a + 5b + 5f(iv)]			12,541.78
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large sch count.	-		
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	*	78.4	
	b. Prior Year ANB	,	76	
	c. Estimated School Count		2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	 e. District Student Funding [(40% statewide appropriation / statewide 5 yea average] + [(20% statewide appropriation / state district prior year ANB] f. District K12 Public School Funding 	ewide prior year ANB		0.00
	[(15% statewide appropriation / statewide school school count]	or count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large	school count) x distri	ct	0.00
	large school count]			0.00
_				
7.	DEBT SERVICES FUND AND COUNTY RETIR			
	County	Elementary	High School	
	a. Tax Year 2002 County Taxable Value	83.411.861.00	83,411,861.00	
	b. FY 2002-03 County ANB (Budgeted)	6 2 42	3,325	
	c. County Retirement Mill Value per AN		25.09	
	District			
	d. Tax Year 2002 District Taxable Value	2,423,261.00	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	31.89	N/A	
	Statewide			
	g. Statewide Retirement Mill Value per ANB	20.19	40.55	
	h. Statewide Debt Service Mill Value per AN		46.92	

County: 25 Lewis & Clark District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,302.67	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	8,533.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,702,859.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,423,261.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	280.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 25 Lewis & Clark
District: 0503 Augusta H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	AUGUSTA HS 9-12	39	216,171.00	204,847.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			· ·
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2002-2003 BASE Budget			353,503.28
	* b. FY 2002-2003 Maximum Buo			442,302.36
	* c. FY 2002-2003 ANB			42
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		419,575.79
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	66,072.51
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	Special Education Allowable Cos* a. Instructional Block Grant Ent	•		4,784.13
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	,	·	,
	Prorated Cooperative Cost Paym	• ,	, -	-,
	* e. Related Services Block Grant	,	• •	1,594.71
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,578.76
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l		tive [5e X 0.33]	526.25
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions	-	2,105.01

County: 25 Lewis & Clark District: 0503 Augusta H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	49.0			
b.	Prior Year ANB	151,510	42			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325
c.	County Retirement Mill Value per AN	13.15	25.09
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,649,905.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	42
f.	District Debt Service Mill Value Per ANB	N/A	63.09
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	152,495.47
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,742.14
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,345,100.70
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,649,905.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,695.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	LINCOLN K-6	100	13,424.64	393,910.00
H1	LINCOLN HS 9-12	85	216,171.00	445,485.00
M1	LINCOLN 7-8	45	67,013.01	236,295.00
2.	* DIRECT STATE AID			613,417.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			1,152,858.45
	* c. Maximum Budget Limit			1,443,424.24
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			1,145,318.92
	* b. FY 2002-2003 Maximum Bud	get		1,447,546.16
	* c. FY 2002-2003 ANB			232
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,235,318.92
	* e. FY 2002-2003 Over-BASE Le	vv As Submitted On Budg	et	90,000.00
		•		,
	* f. FY 2002-2003 Equalization St	•		Equalized EQ
5.		atus		
5.	* f. FY 2002-2003 Equalization St	atus NG (FY2003-2004): 'Yes" means OPI records indic	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = '	atus NG (FY2003-2004): 'Yes" means OPI records indic	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = ' funding listed. Block Grant Eligiblity Status	atus NG (FY2003-2004): 'Yes" means OPI records indic	cate you are qualified and wi	Equalized EQ Il receive the
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status?	atus NG (FY2003-2004): 'Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus NG (FY2003-2004): 'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Ill receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus NG (FY2003-2004): 'Yes" means OPI records indictatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Ill receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [atus NG (FY2003-2004): 'Yes" means OPI records indictatus = "No" means you have P] per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion	atus NG (FY2003-2004): 'Yes" means OPI records indictatus = "No" means you have P] per ANB RSBG] per ANB onate Costs Payments	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = ' funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the company of the compan	atus NG (FY2003-2004): 'Yes" means OPI records inditatus = "No" means you have T per ANB RSBG] per ANB	cate you are qualified and wi	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 28,214.10 N/A
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant I c. Reimbursement for Disproportion	atus NG (FY2003-2004): 'Yes" means OPI records indictatus = "No" means you have T per ANB RSBG] per ANB conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified	cate you are qualified and wi NOT yet qualified. ANB]	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 28,214.10 N/A 8,398.51
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = ' funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity b. Related Services Block Grant Instructional Special Education Allowable Cost * d. Total Special Education Allowable Cost	atus NG (FY2003-2004): 'Yes" means OPI records indicatus = "No" means you have P per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the cost of	cate you are qualified and wind wind the NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c]	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 28,214.10 N/A 8,398.51
5.	* f. FY 2002-2003 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant I c. Reimbursement for Disproportion	atus NG (FY2003-2004): 'Yes" means OPI records indicatus = "No" means you have Plant on the control of the c	cate you are qualified and wind wind the NOT yet qualified. ANB] St) [5a + 5b + 5c]	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 28,214.10 N/A 8,398.51 36,612.61

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

*	f(1).	District's Required Match for IBG [5a X 0.33]	9,310.65
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,103.55
*	f(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	12,414.20

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

40,628.30

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	252.2			
b.	Prior Year ANB	151,510	238			
c.	Estimated School Count	860	3			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00				
b.	FY 2002-03 County ANB (Budgeted)	6,342	3,325				
c.	County Retirement Mill Value per ANB	13.15	25.09				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	2,304,849.00	2,304,849.00				
e.	FY 2002-03 District ANB (Budgeted)	163	75				
f.	District Debt Service Mill Value Per ANB	14.14	30.73				
Stat	tewide						
g.	Statewide Retirement Mill Value per ANB	20.19	40.55				
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92				

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-A Entitlement + 40% of special education allowable co	st
	payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	275,554.82	212,790.69
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,986.47	6,612.04
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	5,276,229.83	6,141,082.41
	(e)	District taxable valuation (Tax Year 2002)**	2,304,849.00	2,304,849.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,971.00	3,836.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.